

**UNITED STATES BANKRUPTCY COURT
DISTRICT OF NEVADA**

In re:

CHARLES J HOLL, III
JULIE A HOLL
Debtor(s)

Case No. 10-24263-BTB

CHAPTER 13 STANDING TRUSTEE'S FINAL REPORT AND ACCOUNT

Rick A. Yarnall, chapter 13 trustee, submits the following Final Report and Account of the administration of the estate pursuant to 11 U.S.C. § 1302(b)(1). The trustee declares as follows:

- 1) The case was filed on 07/29/2010.
- 2) The plan was confirmed on 05/09/2011.
- 3) The plan was modified by order after confirmation pursuant to 11 U.S.C. § 1329 on NA.
- 4) The trustee filed action to remedy default by the debtor in performance under the plan on NA.
- 5) The case was converted on 09/10/2013.
- 6) Number of months from filing to last payment: 32.
- 7) Number of months case was pending: 38.
- 8) Total value of assets abandoned by court order: NA.
- 9) Total value of assets exempted: \$6,770.25.
- 10) Amount of unsecured claims discharged without payment: \$0.00.
- 11) All checks distributed by the trustee relating to this case have cleared the bank.

Receipts:

Total paid by or on behalf of the debtor	\$22,333.00
Less amount refunded to debtor	\$0.00

NET RECEIPTS: **\$22,333.00**

Expenses of Administration:

Attorney's Fees Paid Through the Plan	\$5,962.60
Court Costs	\$0.00
Trustee Expenses & Compensation	\$1,193.83
Other	\$0.00

TOTAL EXPENSES OF ADMINISTRATION: **\$7,156.43**

Attorney fees paid and disclosed by debtor: \$1,900.00

Scheduled Creditors:

Creditor Name	Class	Claim Scheduled	Claim Asserted	Claim Allowed	Principal Paid	Int. Paid
Acccorp of Southern Nevada	Unsecured	628.51	NA	NA	0.00	0.00
AMERICAN EXPRESS BANK FSB	Unsecured	7,101.00	0.00	7,285.31	348.93	0.00
AMERICAN EXPRESS CENTURION B	Unsecured	1.00	0.00	16.38	0.00	0.00
American General Finan	Unsecured	NA	NA	NA	0.00	0.00
American General Finance	Unsecured	NA	NA	NA	0.00	0.00
Americas Servicing Co	Unsecured	NA	NA	NA	0.00	0.00
Amex	Unsecured	14.00	NA	NA	0.00	0.00
Atlantic City Firemn F	Unsecured	NA	NA	NA	0.00	0.00
Bank Of America	Unsecured	NA	NA	NA	0.00	0.00
Bank Of America	Unsecured	NA	NA	NA	0.00	0.00
Bank Of The West	Unsecured	NA	NA	NA	0.00	0.00
Bay Area Credit Servic	Unsecured	25.00	NA	NA	0.00	0.00
Bk Of Amer	Unsecured	NA	NA	NA	0.00	0.00
Bp/cbsd	Unsecured	NA	NA	NA	0.00	0.00
Byl Collection Service	Unsecured	NA	NA	NA	0.00	0.00
CAPITAL ONE N A	Secured	3,204.00	0.00	865.98	865.98	0.00
CAPITAL ONE N A	Unsecured	NA	0.00	2,213.75	106.03	0.00
CHASE BANK USA NA	Unsecured	999.00	0.00	962.12	43.43	0.00
Chase Manhattan Mtge	Unsecured	NA	NA	NA	0.00	0.00
Chevron / Texaco Citibank	Unsecured	NA	NA	NA	0.00	0.00
Citgo Oil / Citibank	Unsecured	NA	NA	NA	0.00	0.00
CITI	Unsecured	NA	NA	NA	0.00	0.00
Clark County Collectio	Unsecured	1,759.00	NA	NA	0.00	0.00
COAST 2 COAST FINANCIA	Unsecured	1,759.00	NA	NA	0.00	0.00
Community One FCU	Unsecured	NA	NA	NA	0.00	0.00
Cpu/citi - Conoco Phillips Union	Unsecured	NA	NA	NA	0.00	0.00
Crossland Mtg/fhlmc	Unsecured	NA	NA	NA	0.00	0.00
DELL FINANCIAL SERVICES LLC	Unsecured	968.00	0.00	1,087.15	49.09	0.00
DISCOVER BANK	Unsecured	11,766.00	0.00	12,098.54	579.46	0.00
Dovenmuehle Mortgage	Unsecured	NA	NA	NA	0.00	0.00
ECAST SETTLEMENT CORP	Unsecured	12,690.00	0.00	12,910.65	618.36	0.00

Scheduled Creditors:

Creditor Name	Class	Claim Scheduled	Claim Asserted	Claim Allowed	Principal Paid	Int. Paid
ECAST SETTLEMENT CORPORATION	Unsecured	358.00	0.00	391.81	18.77	0.00
Exxmbliciti	Unsecured	NA	NA	NA	0.00	0.00
FIA CARD SERVICES AKA BANK OF /	Unsecured	15,973.00	0.00	16,575.13	793.87	0.00
First Consumers National Bank	Unsecured	NA	NA	NA	0.00	0.00
First Usa Bank N A	Unsecured	NA	NA	NA	0.00	0.00
First Usa Bank N A	Unsecured	NA	NA	NA	0.00	0.00
Ford Motor Credit Corporation	Unsecured	NA	NA	NA	0.00	0.00
G M A C	Unsecured	NA	NA	NA	0.00	0.00
GEMB / Mervyns	Unsecured	NA	NA	NA	0.00	0.00
Gemb/jcp	Unsecured	NA	NA	NA	0.00	0.00
Gemb/walmart	Unsecured	NA	NA	NA	0.00	0.00
GEMB/WALMART	Unsecured	NA	NA	NA	0.00	0.00
Green Tree Servicing L	Unsecured	NA	NA	NA	0.00	0.00
Hsbc/Ms	Unsecured	NA	NA	NA	0.00	0.00
Hsbc/polars	Secured	10,799.00	0.00	2,500.00	0.00	0.00
Hsbc/rs Ce	Unsecured	NA	NA	NA	0.00	0.00
INSTITUTE OF ORTHOPAEDIC SURGI	Unsecured	946.00	0.00	0.00	0.00	0.00
INTERNAL REVENUE SERVICE	Priority	NA	0.00	0.00	0.00	0.00
INTERNAL REVENUE SERVICE	Unsecured	0.00	0.00	7,102.30	340.17	0.00
Iq Data Int	Unsecured	2,251.00	NA	NA	0.00	0.00
Irwin Home Equity	Unsecured	NA	NA	NA	0.00	0.00
JP MORGAN CHASE BANK N A	Unsecured	159,515.00	0.00	159,930.11	7,659.88	0.00
Litton Loan Servicing	Unsecured	NA	NA	NA	0.00	0.00
LVNV FUNDING LLC ASSIGNEE OF C	Unsecured	872.00	0.00	899.98	40.63	0.00
MACYS/FDSB	Unsecured	NA	NA	NA	0.00	0.00
Nco Group Fin Systems	Unsecured	71.00	NA	NA	0.00	0.00
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New Century Mortgage C	Unsecured	NA	NA	NA	0.00	0.00
OAK HARBOR CAPITAL LLC	Unsecured	14,162.00	0.00	14,930.75	715.11	0.00
PORTFOLIO RECOVERY ASSOCIATE	Unsecured	3,478.00	0.00	3,586.50	171.78	0.00
PORTFOLIO RECOVERY ASSOCIATE	Unsecured	997.00	0.00	1,046.38	47.24	0.00
PORTFOLIO RECOVERY ASSOCIATE	Unsecured	1,285.00	0.00	1,225.90	55.35	0.00
Professional Collecito	Unsecured	414.00	NA	NA	0.00	0.00
Shell Oil / Citibank	Unsecured	NA	NA	NA	0.00	0.00
Target	Unsecured	NA	NA	NA	0.00	0.00
U.S Bank	Unsecured	NA	NA	NA	0.00	0.00
Us Bank	Unsecured	NA	NA	NA	0.00	0.00
US BANK NATIONAL ASSOCIATION /	Secured	359,210.00	0.00	359,210.96	0.00	0.00
VANDA LLC	Unsecured	14,078.00	0.00	14,888.26	713.08	0.00
Victoria's Secret	Unsecured	NA	NA	NA	0.00	0.00
Weststar Credit Union	Unsecured	NA	NA	NA	0.00	0.00
Wfnmb/pottery Barn	Unsecured	NA	NA	NA	0.00	0.00

Summary of Disbursements to Creditors:			
	<u>Claim Allowed</u>	<u>Principal Paid</u>	<u>Interest Paid</u>
Secured Payments:			
Mortgage Ongoing	\$359,210.96	\$0.00	\$0.00
Mortgage Arrearage	\$0.00	\$0.00	\$0.00
Debt Secured by Vehicle	\$2,500.00	\$0.00	\$0.00
All Other Secured	\$865.98	\$865.98	\$0.00
TOTAL SECURED:	\$362,576.94	\$865.98	\$0.00
Priority Unsecured Payments:			
Domestic Support Arrearage	\$0.00	\$0.00	\$0.00
Domestic Support Ongoing	\$0.00	\$0.00	\$0.00
All Other Priority	\$0.00	\$0.00	\$0.00
TOTAL PRIORITY:	\$0.00	\$0.00	\$0.00
GENERAL UNSECURED PAYMENTS:	\$257,151.02	\$12,301.18	\$0.00

Disbursements:		
Expenses of Administration	<u>\$7,156.43</u>	
Disbursements to Creditors	<u>\$13,167.16</u>	
TOTAL DISBURSEMENTS :		<u>\$20,323.59</u>

12) The trustee certifies that the foregoing summary is true and complete and all administrative matters for which the trustee is responsible have been completed. The trustee requests that the trustee be discharged and granted such relief as may be just and proper.

Dated: 09/26/2013

By: /s/ Rick A. Yarnall

Trustee

STATEMENT: This Unified Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.